



## **PUBLIC NOTICE/MEETING AGENDA**

### **THE PLANS MANAGEMENT BOARD JUNE 12, 2018**

A meeting will be held on June 12, 2018 at 10:00 AM in the Large Conference Room of the Office of the State Treasurer, 820 Silver Lake Blvd., Suite 100, Dover, DE 19904.<sup>1</sup> The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of New Audit and Governance Committee Chair<sup>2</sup>**
- 3. Approval of the Minutes**
- 4. Vendor Presentations on Business Results**
  - Deferred Compensation Program by Voya Financial
  - College Investment Plan by Fidelity Investments
- 5. Strategic Plan for College Investment Plan**
  - Review and approval of Mission Statement and Goals
- 6. Investment Committee Report**
  - Investment Performance of Deferred Compensation Program
  - Investment Performance of College Investment Plan
  - Update regarding Deferred Compensation Program Investment Policy Statement
- 7. Audit and Governance Committee Report**
  - Review and approval of Budget-related items
    - i. Administrative Fee for Deferred Compensation Program
    - ii. Audit Contract Increase
    - iii. Ice Miller Contract Extension
    - iv. Fiduciary Training Proposal

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<sup>1</sup> Pursuant to 29 Del. C. § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.

<sup>2</sup> The Agenda was amended on June 7, 2018 to include discussion and approval of a new Audit and Governance Committee Chair. The prior Chair resigned effective June 6, 2018.

**8. ABLE Report**

- Implementation update

**9. Public Comment**

**10. Executive Session**

- None scheduled

**11. Next Meeting – September 5, 2018**

**12. Adjournment**

**Note:** The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.